

Special Purpose Funds

CITY OF WICHITA 1984 ANNUAL BUDGET

SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

	<u>1982 ACTUAL</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
TRANSIT SYSTEM FUND	\$1,568,978	\$1,520,806	\$1,543,635
EMPLOYEES' RETIREMENT FUND	2,535,948	2,661,884	2,891,553
SOCIAL SECURITY FUND	1,515,914	1,571,980	1,628,457
POLICE & FIRE PENSION FUND	5,516,053	5,612,533	5,567,242
SPECIAL CITY HIGHWAY GAS TAX FUND	5,751,537	6,615,872	7,886,700
WICHITA STATE UNIVERSITY	1,327,505	1,532,425 1,541,214	1,595,950
PUBLIC BUILDING COMMISSION BUILDING BONDS FUND	398,589	420,028	430,000
TOURISM AND CONVENTION PROMOTION FUND	1,148,665	1,665,351	1,577,500
WORKERS AND UNEMPLOYMENT COMPENSATION FUND	613,094	580,407	1,059,106
TORT LIABILITY FUND	423,094	400,000	400,000
SPECIAL ALCOHOL AND DRUG PROGRAMS FUND	713,695	884,011	610,000
SPECIAL PARKS AND RECREATION (ALCOHOL) FUND	964,788	661,976	610,000
GENERAL REVENUE SHARING	3,308,879	2,869,289	2,859,000
NO FUND WARRANTS FOR MTA	174,111	--	--

1,535,814

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN
TRANSIT AUTHORITY
DEPARTMENT: METROPOLITAN TRANSIT AUTHORITY

ACCOUNT NO.: 140-24-810-50000

TRANSIT SYSTEM FUND

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Expenditures</u>			
Transit System Fund			
Total Expenditures	\$1,568,978	\$1,520,806	\$1,543,635
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 82,729	\$ 105,868	\$ 9,583
Current Tangible Property Taxes	1,251,974	1,058,669	1,196,249
Motor Vehicle Tax	175,060	187,924	169,817
Delinquent Tangible Property Taxes	27,641	25,000	22,000
Interest Earnings	15,098	11,000	9,000
Sales Tax Residue	58,171	79,428	72,986
Transfer from Tort Liability	60,000	60,000	60,000
Intergovernmental Service Revenues	4,173	2,500	4,000
Total Revenues	\$1,674,846	\$1,530,389	\$1,543,635
Less: Expenditures	1,568,978	1,520,806	\$1,543,635
Cash - December 31 (Unencumbered)	\$ 105,868	\$ 9,583	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

UND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810 50000

The 1984 MTA budget of \$4,704,261 reflects a \$78,817 or 1.7% increase above the 1983 budget of \$4,625,444. These figures include all operating expenses and the debt service requirement to retire the 1979 and 1982 issues. The Personal Services account reflects a decrease of \$77,096 from the 1983 budget level due to successful union negotiations for driver and garage employees labor costs. Contractuals have increased \$60,387 or 9.8% above the 1983 amount of \$612,987. The major reasons for this increase are the increased cost of utilities (Account 210) which is a \$15,840 increase over 1983, increases in the insurance for the bus fleet, building and contents which is up \$10,000 (Account 250). The state fuel tax has also increased \$17,250 or 32.4% for 1984. Commodities have decreased \$22,154 primarily because of the estimated cost of diesel fuel prices in 1984. In 1983 the estimated cost was \$1.21 per gallon as opposed to the 1984 projection of \$1.05 per gallon. No Capital Outlay is budgeted in 1984. An amount of \$232,831 is included in the expenditure budget for principal and interest payments on the 1979 and 1982 bond issues.

Account Classification	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	
PERSONAL SERVICES						
110 Salaries & Wages	\$1,927,428		\$2,083,101		\$1,966,958	
121 Employee Benefits	601,249		686,541		725,588	
TOTAL PERSONAL SERVICES	\$2,528,677		\$2,769,642		\$2,692,546	
CONTRACTUAL SERVICES						
210 Utilities	\$ 40,856		\$ 29,160		\$ 45,000	
220 Communications	5,821		6,000		7,000	
230 Transportation	3,049		2,800		3,000	
240 Advertising	22,840		66,000		54,275	
250 Insurance	127,534		130,000		140,000	
260 Dues and Subscriptions	5,505		6,000		6,450	
270 Professional Services	92,821		98,412		110,499	
295 Other Contractual Services	278,264		274,615		307,150	
TOTAL CONTRACTUAL SERVICES	\$ 576,690		\$ 612,987		\$ 673,374	
COMMODITIES						
310 Office Supplies	\$ 12,805		\$ 33,200		\$ 31,250	
320 Clothing and Linen	10,634		12,900		12,900	
330 Food, Drugs and Chemicals	1,685		500		1,250	
340 Opr. Supplies - Bldgs. & Improvements	1,347		6,250		6,500	
350 Repair Parts-Bldgs. & Improvements	16,364		6,600		7,000	
360 Operating Supplies-Equipment	623,074		790,570		740,500	
370 Repair Parts -Equipment	187,353		261,234		290,400	
390 Minor Apparatus & Tools	2,784		4,950		4,250	
TOTAL COMMODITIES	\$ 856,046		\$1,116,204		\$1,094,050	

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Employees include sixty-three regular and twelve extra-board operators, fourteen maintenance service workers, and twelve administrative (City) employees for a total of one hundred one employees. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

In May of 1983 16 new buses were purchased by the MTA. That total fleet is comprised of 60 buses.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Executive Director	1	0	0	--	\$ --	\$ --
Superintendent of Transportation	1	1	1	E-12	32,651	32,188
Administrative Supervisor	1	1	1	629	28,382	28,382
Equipment Maintenance Supervisor	1	1	1	627	24,280	25,320
Administrative Assistant	1	1	1	626	24,280	24,280
Chief Mechanic	1	1	1	624	19,518	20,521
Operators Supervisor	2	2	2	622	37,230	38,107
Administrative Secretary	1	1	1	620/21	17,944	17,944
Cashier II	2	2	2	619	31,544	32,945
Account Clerk II	1	1	1	619	17,086	17,086
Secretary	<u>1</u>	<u>1</u>	<u>1</u>	618/19	<u>17,086</u>	<u>17,086</u>
Subtotal	13	12	12		\$ 250,001	\$ 253,859
ADD: Longevity					<u>3,275</u>	<u>3,581</u>
TOTAL					\$ 253,276	\$ 257,440

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY ACTIVITY NO.: 556-24-810-50000

DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

TRANSIT SYSTEM REVENUES

	<u>ACTUAL</u> 1982	<u>1983</u>	<u>ESTIMATED</u> 1984
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RevenuesOperating Revenues

Passenger	\$1,143,495	\$1,337,834	\$1,244,160
Charger	57,279	50,000	50,000
Advertising	21,645	30,000	30,000
Total Operating Revenues	\$1,222,419	\$1,417,834	\$1,324,160

Nonoperating Revenues

City Contribution	\$1,257,296	\$1,460,806	\$1,483,635
Federal Operating Contribution	1,377,192	1,560,806	1,588,635
Reimbursement Insurance	20,543	--	--
Interest Earnings	38,530	10,000	15,000
Transfer from General Debt and Interest Fund	174,098	115,998	232,831
Transfer from Tort Liability	60,000	60,000	60,000
Other Revenue	32,442	--	--
Total Nonoperating Revenues	\$2,960,101	\$3,207,610	\$3,380,101

TOTAL REVENUES

	\$4,182,520	\$4,625,444	\$4,704,261
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CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: EMPLOYEES' RETIREMENT

ACCOUNT NO.: 225-40-940-50000

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time, permanent employees of the City who are not covered by the Police and Fire Pension Fund. Limited and part-time employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1984 will contribute either 6.4% under plan #1, or 3.00% under Plan #2 which became effective July 18, 1981. For 1984 the City will contribute 13.30% of covered salaries, whereas in 1983 the City contributed 12.40%.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Employees' Retirement Contribution Fund			
Total Expenditures	<u>\$2,535,948</u>	<u>\$2,661,884</u>	<u>\$2,891,553</u>
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 546,403	\$ 651,051	\$ 112,063
Current Tangible Property Taxes	2,097,640	1,615,041	2,348,984
Delinquent Tangible Property Taxes	48,211	46,000	40,000
Motor Vehicle Tax	292,558	314,855	259,006
Interest Earnings	195,195	142,000	125,000
Intergovernmental Service Revenues	6,992	5,000	6,500
Total Revenues	<u>\$3,186,999</u>	<u>\$2,773,947</u>	<u>\$2,891,553</u>
Less: Expenditures	<u>2,535,948</u>	<u>2,661,884</u>	<u>2,891,553</u>
Cash - December 31 (Unencumbered)	\$ 651,051	\$ 112,063	\$ --

NOTE: The trust budget is established in Fund 724.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SOCIAL SECURITY

ACCOUNT NO.: 230-40-660-50000

Employees of the City of Wichita including employees under the direction of various administrative boards, but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. No. 40-2305.

The appropriation in this fund provides for the amount required as the employer's contribution. The City will contribute 7.00% of total earnings up to the first \$37,500 of earnings. For 1983, the City contributed 6.70% up to a maximum of \$35,700. The employee's share for 1984 will remain at the 1983 rate of 6.70%.

Fund Summary of Revenues and Expenditures

	Actual 1982	1983	Estimated 1984
<u>Expenditures</u>			
Employees' Social Security Fund			
Total Expenditures	\$1,515,914	\$1,571,980	\$1,628,457
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 275,479	\$ 280,135	\$ 68,814
Current Tangible Property Taxes	1,206,299	1,067,523	1,287,399
Delinquent Tangible Property Taxes	33,968	31,000	29,000
Motor Vehicle Tax	171,300	181,136	171,244
Interest Earnings	104,981	77,000	68,000
Intergovernmental Service Revenues	4,022	4,000	4,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: POLICE AND FIRE PENSION

ACCOUNT NO.: 250-40-940-50000

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1984, a total budgeted strength of 785 commissioned Fire and Police Officers is authorized (i.e., 359 in Fire and 426 in Police).

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1984, the City will contribute 31.60% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1983, the City contribution was 31.10%.

Fund Summary of Revenues and Expenditures

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Expenditures</u>			
Police and Fire Pension Contribution Fund			
Total Expenditures	\$5,516,053	\$5,612,533	\$5,567,242
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 478,619	\$ 599,917	\$ 186,229
Current Tangible Property Taxes	4,567,236	4,156,079	4,388,696
Motor Vehicle Tax	639,250	685,766	666,317
Delinquent Tangible Property Taxes	125,003	130,000	125,000
Intergovernmental Service Revenues	15,228	15,000	15,000
Interest Earnings	290,634	212,000	186,000
Total Revenues	\$6,115,970	\$5,798,762	\$5,567,242
Less: Expenditures	5,516,053	5,612,533	5,567,242
Cash - December 31 (Unencumbered)	\$ 599,917	\$ 186,229	\$ --

NOTE: The trust budget is established in Fund 770.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX ACCOUNT NO.: 270-40/70

DEPARTMENT: OPERATIONS AND MAINTENANCE/ADMINISTRATION

SPECIAL CITY HIGHWAY GAS TAX FUND SUMMARY

1984
BUDGET1983
ESTIMATED1982
ACTUAL

REVENUES

Unencumbered Cash Balance, January 1	\$ 191,186	\$ 16	\$ --
Gasoline Tax from Other Agencies	3,777,757	4,600,000	6,350,000
State Highway Maintenance	101,667	101,700	101,700
Construction Overhead	858,478	835,000	845,000
Property Damage Reimbursement	88,809	90,000	90,000
Other	25,656	--	--
General Fund Contribution	708,000	489,156	--
Subtotal	\$5,751,553	\$6,115,872	\$7,386,700
Contingent Revenues	--	500,000	500,000
Total Revenues	\$5,751,553	\$6,615,872	\$7,886,700

EXPENDITURES

Department of Operations & Maintenance			
Street Maintenance	\$3,167,468	\$3,318,380	\$3,437,849
Traffic Engineering Division	1,192,576	1,275,242	1,548,623
Street Cleaning	--	--	500,000
Construction & Survey Division	--	--	311,769
Street Repair	390,000	130,000	520,000
Snow and Ice Removal	59,356	362,400	75,000
Total - Operations and Maintenance Dept.	\$4,809,400	\$5,086,022	\$6,393,241
Design Division (Planning Dept.)	--	--	410,457
Department of Engineering	896,681	986,850	--
Northeast Circumferential Study Construction	15,000	10,000	--
	30,456	30,000	580,002

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>1983</u>	<u>1984</u>
<u>Revenues</u>		
Current Ad Valorem Taxes @1.5 mills	\$1,382,695	\$1,363,039
Less: Allowance for Delinquent Taxes	(41,481)	(40,891)
Add: Motor Vehicle Tax	200,000	213,700
Total Revenues	<u>\$1,541,214</u>	<u>\$1,535,848</u>
 <u>Total Expenditures - Debt Service</u>		
Debt Service Requirement on Improvement Bonds January 1 through December 31	\$73,452	\$8,270
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - I	145,310	150,288
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - II	174,343	209,366
Total Debt Service	<u>\$ 393,105</u>	<u>\$ 367,924</u>
 <u>Expenditures - Endowment Fund Student Support</u>		
Undergraduate Scholarships	\$ 245,000	\$ 250,000
Urban Fellowships	41,000	45,000
Graduate Fellowships	55,000	55,000
Graduate Scholarships	45,000	45,000
Student Loan Fund	35,000	35,000
	<u>\$ 421,000</u>	<u>\$ 430,000</u>
 <u>Community Support</u>		
Interns, City of Wichita	\$ 27,000	\$ 27,000
Adult and Continuing Educations	35,000	35,000
Business and Economic Research	25,000	25,000
Community Service	55,000	55,000
Center for Urban Studies	162,500	166,500
KMUW-Audio Reader	15,800	17,000
Wichita Observatory	28,733	30,415
	<u>\$ 349,033</u>	<u>\$ 355,915</u>
 <u>Faculty and Program Support</u>		
Faculty and Program Development	\$ 175,000	\$ 180,000
Research and Academic Resources	20,000	20,000
Special Library Collection	10,000	10,000
University of Wichita Retirement Supplement	12,000	12,000
	<u>\$ 217,000</u>	<u>\$ 222,000</u>
 <u>University Support</u>		
Organization and Development	\$ 136,000	\$ 141,000
Campus Planning & Institutional Studies	16,000	16,000
Contingency	9,076	3,009
	<u>\$ 161,076</u>	<u>\$ 160,009</u>
 Total Endowment Fund Expenditures	\$1,148,109	\$1,167,924
 Grand Total Expenditures for Debt Service and Endowment Fund	<u>\$1,541,214</u>	<u>\$1,535,848</u>

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

ACCOUNT NO.: 210-40-700-50000

PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975. These monies are placed in the General Debt and Interest Fund.

Fund Summary of Expenditures and Revenues

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Lease Payment	\$ 398,589	\$ 420,028	\$ 430,000
Total Expenditures	\$ 398,589	\$ 420,028	\$ 430,000

<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 7,340	\$ --	\$ --
Current Tangible Property Taxes	322,210	350,626	355,725
Motor Vehicle Tax	45,716	48,402	56,275
Delinquent Tangible Property Taxes	11,059	12,000	11,000
Interest Earnings	11,189	8,000	6,000
Intergovernmental Service Revenues	1,075	1,000	1,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: TOURISM AND CONVENTION PROMOTION FUND

ACCOUNT NO.: 275-40-700

CITY OF WICHITA TRANSIENT GUEST TAX

The City of Wichita imposes a 5% transient guest tax on gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. Revenues from this transient guest tax shall be expended in accordance with Charter Ordinance No. 83 as amended July 19, 1983 in the following priority order:

1st. To pay any obligations, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd. To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established in Section 12 of Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Commission.

4th. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th. None of the revenue from said tax shall be expended for promotion of conventions and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the Board of City Commissioners authorize by resolution such expenditures.

<u>Expenditures</u>	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
Administrative Charges	\$ 20,500	\$ 22,140	\$ 23,247
Community Facilities	50,971	--	--
Contingency	--	--	91,267
Downtown Cleanup Program	5,421	8,590	--
Historic Wichita--Cowntown	39,572	54,200	85,736
Mid-America All-Indian Center	32,000	33,546	40,000
Music Theatre	5,000	5,000	2,500
Planning & Building Fund	324,000	835,105	655,000
Sister Cities	4,934	5,000	7,000
State Signage Program	1,470	--	--
Wichita Area Museum Association	4,000	--	--
Wichita Arts Council	--	10,000	5,000
Wichita Children's Theatre	7,000	5,000	2,500
Wichita Convention & Visitors Bureau	648,488	640,000	653,000
Wichita Jazz Festival	--	4,750	2,250
Wichita Omnisphere	5,309	13,100	10,000
Total Expenditures	\$1,148,665	\$1,636,431	\$1,577,500

Revenues

Unencumbered Cash Balance, January 1	\$ 156,707	\$ 213,107	\$ --
Transient Guest Tax	1,187,667	1,412,324	1,567,500
Interest Earnings	12,760	10,000	10,000
Repayment of Loan - MAAIC	3,978	1,000	--
Reimbursed Expenditures	660	--	--
Total Revenues	\$1,361,772	\$1,636,431	\$1,577,500
LESS: Expenditures	1,148,665	1,636,431	1,577,500
Unencumbered Cash Balance, December 31	\$ 213,107	\$ --	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WORKERS AND UNEMPLOYMENT COMPENSATION ACCOUNT NO.: 260-40-660-50000

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees. Effective January 1, 1984, commissioned Fire personnel will be covered under the City's workers compensation program.

For 1984 the percentage of payroll that is budgeted for this fund is 1.65% for workers compensation and .75% for unemployment compensation. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

	<u>Actual</u> 1982	<u>1983</u>	<u>Estimated</u> 1984
<u>Expenditures</u>			
Workers Compensation		\$ 446,913	\$ 642,142
Unemployment Claims		133,494	416,964
Total Expenditures	\$ 613,094	\$ 580,407	\$1,059,106

Revenues

Cash - January 1 (Unencumbered)	\$ 383,366	\$ 187,939	\$ --
Current Tangible Property Taxes	299,733	261,732	968,079
Motor Vehicle Tax	45,335	45,068	42,027
Delinquent Tangible Property Taxes	12,504	11,000	10,000
Intergovernmental Service Revenues	1,001	800	1,000
Interest Earnings	59,079	41,000	38,000
Other	15		

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: TORT LIABILITY

ACCOUNT NO.: 276-64-320-50000

An amount of \$400,000 is budgeted for this fund which is the same amount which is budgeted for 1983.

Tort Liability provides for the City of Wichita to provide legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a \$500,000 maximum limitation. An amount of \$199,333 is budgeted for this purpose from the total amount of \$400,000.

Also included in the amount of \$400,000 is \$60,000 for vehicle liability for the Metropolitan Transit Authority (MTA); and \$140,667 for vehicle liability on other City vehicles, such as Police, Fire, etc.

Fund Summary of Expenditures and Revenues

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Tort Liability	\$ 423,094	\$ 400,000	\$ 400,000
Total Expenditures	\$ 423,094	\$ 400,000	\$ 400,000
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ --	\$ 50,925	\$ 10,892
Current Tangible Property Taxes	397,726	281,427	327,090
Motor Vehicle Tax	52,137	59,640	45,018
Delinquent Tangible Property Taxes	3,096	2,900	3,000
Interest Earnings	19,736	15,000	13,000
Intergovernmental Service Revenues	1,324	1,000	1,000
Total Revenues	\$ 474,019	\$ 410,892	\$ 400,000
Less: Expenditures	423,094	400,000	400,000
Cash - December 31 (Unencumbered)	\$ 50,925	\$ 10,892	\$ --

NOTE: The trust budget is established in Fund 777 (Self Insurance-Reserve Fund).

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACCOUNT NO.: 277-18-184
 DEPARTMENT: HUMAN RESOURCES
 DIVISION: PLANNING AND EVALUATION

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues are returned to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. Revenues from this source were first budgeted by the City of Wichita in 1980.

FUND SUMMARY OF EXPENDITURES AND REVENUES

Expenditures	1982 Budget	1983	Estimated 1984
Drug and Alcohol Abuse Prevention	\$ 97,764	\$ 130,405	\$ 103,867
Alcoholism Family Counseling	67,805	79,910	70,735
MAAIC Treatment Service	41,473	43,093	37,105
Midtown Alcoholic Rehab. Facility	39,122	--	--
Parallax Program	71,092	69,131	55,508
Board of Education, U.S.D. 259	--	31,420	--
Sedgwick County Mental Health Dept.	50,610	--	--
Recovery Services Council	246,210	255,102	203,926
City of Wichita Municipal Court	19,164	13,640	--
Sedgwick County Mental Health Assn.	--	925	--
St. Joseph Medical Center	11,536	55,623	14,537
Big Brothers/Big Sisters	--	50,000	27,751
Police Department/Detective	--	--	35,578
Administrative Support			
Department of Human Resources	68,919	83,920	60,993
Contingency			
City of Wichita Municipal Court	--	13,640	--
Midtown Alcoholic Reh. Facility	--	57,202	--
Total Expenditures	\$ 713,695	\$ 884,011	\$ 610,000

Revenues

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SPECIAL PARKS AND RECREATION (ALCOHOL)

ACCOUNT NO.: 278-26-420-50000

An amount of \$610,000 is budgeted in this fund for 1984. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a ten percent gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities. The amount of \$610,000 is credited to Fund 115 to offset the expenditures in Park.

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 426,764	\$114,640	\$ --
Private Club Tax	652,664	547,336	610,000
Total Revenues	\$1,079,428	\$ 661,976	\$ 610,000
<u>Expenditures</u>			
Park and Recreation	\$ 964,788	\$ 661,976	\$ 610,000
Unencumbered Cash Balance, December 31	\$ 114,640	\$ --	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL REVENUE SHARING
 DEPARTMENT: ADMINISTRATION
 ACCOUNT NO.: 280-40-700-50000

GENERAL REVENUE SHARING FUND

The amount of General Revenue Sharing available in 1984 is estimated to be \$2,859,000. This total includes an estimate of \$30,000 in interest earnings, and an annual allocation of \$2,829,000 in revenue sharing payments from the federal government. An amount of \$2,241,000 is being used to fund Police Operations salaries in the General Fund while an amount of \$618,000 is being used to fund Park Maintenance salaries in the Park/Library/Art Museum Fund. The funding of these salaries has the effect of a mill levy reduction in these two funds.

On November 30, 1983, President Reagan signed legislation renewing general revenue sharing funds for local governments for the next three years. The City of Wichita will receive its first payment authorized under this legislation on January 9, 1984.

REVENUE SHARING

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 368,922	\$ --	\$ --
Revenues	2,869,003	2,829,289	2,829,000
Reimbursed Expenditures	82	--	--
Interest Earnings	70,872	40,000	30,000
Total Revenues	\$3,308,879	\$2,869,289	\$2,859,000

Expenditures

Mill Levy Reduction General Fund	\$2,890,946	\$2,269,289	\$2,241,000
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FUND: NO FUND WARRANTS

ACCOUNT NO.: 325-40-660-50000

In 1980, the Metropolitan Transit Authority was unable to generate sufficient revenue to meet operating expenditures. Upon approval by the State Board of Tax Appeals and pursuant to the provisions of K.S.A. 79-2938, the City issued no fund warrants in the amount of \$153,447. An amount of \$179,249 was budgeted in 1982 to retire the debt (principal and interest) on outstanding no fund warrants issued in 1980 to cover the deficit in the Transit Fund. The warrants were retired in 1982 at an amount less than the amount budgeted. According to K.S.A. 79-2940, the unencumbered cash balance as of December 31, 1982, was transferred to the General Debt and Interest Fund.

Fund Summary of Expenditures and Revenues

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Revenues</u>			
Current Tangible Property Taxes	\$ 151,157		
Intergovernmental Service Revenues	592		
Motor Vehicle Tax	22,362		
Total No Fund Warrants	\$ 174,111		
 <u>Expenditures</u>			
No Fund Warrants	\$ 174,111		
Cash Balance - December 31 (Unencumbered)	\$ --		



General Debt and Interest Fund

